

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on May 5, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	-	-	-	-
Elementary and Secondary Education	-	-	-	-
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	3,347,957.72	-	3,347,956.33	1.39
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,645.88	-	-	1,628,645.88
Corrections	-	-	-	-
Total Federal Stimulus Funds	4,976,603.60	-	3,347,956.33	1,628,647.27
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	268,973,488.34	-	-	268,973,488.34
Medicaid Reimbursement	55,996,267.81	-	-	55,996,267.81
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	324,969,756.15	-	-	324,969,756.15
Fund Totals	\$ 329,946,359.75	-	3,347,956.33	326,598,403.42

Source: Statewide Accounting System (SAM II)